

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000922) Income Offset Clearing Account
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 403,185	\$ 273,895	\$ 403,185	\$ 273,895
Adjustment to Balance Forward	43,052	0	0	0
	<u>446,237</u>	<u>273,895</u>	<u>403,185</u>	<u>273,895</u>
Receipts				
Other	32,100,782	8,700,000	8,700,000	8,700,000
Total Resources	<u>\$ 32,547,019</u>	<u>\$ 8,973,895</u>	<u>\$ 9,103,185</u>	<u>\$ 8,973,895</u>
Disposition of Resources				
Claims	\$ 32,273,124	\$ 8,700,000	\$ 8,700,000	\$ 8,700,000
Balance Carry Forward (Funds)	273,895	273,895	403,185	273,895
Total Disposition of Resources	<u>\$ 32,547,019</u>	<u>\$ 8,973,895</u>	<u>\$ 9,103,185</u>	<u>\$ 8,973,895</u>